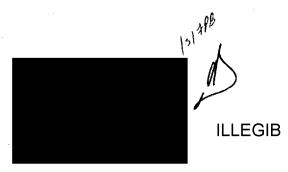
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bf 64-2760

SECRET



METHODIST FOR Chief, Confidential Funds Division

SUBJECT!

I have and Seviced General Ledger Accounts

NAME OF TAXABLE PARTY.

\* Memorahus to Chief, Association Data Processing Division, Office of Computer Services dated IT Junuary 1964, Endjoot: Implementation of Revised Procedures for Associate Physics - Property Processed at Membrushers

- 1. Antaling issuesce of a revision of the Chart and Description of Australia, Confidential Funds Miriston, which is now being proposed, you are nutherized to establish per and revised general ledger accounts as follows:
  - 303.2 Associate Sayable Described Sayables from Confidencial Fund Allocation for Property Subject to Bendquarters Reporty Subject to Bendquarters
  - 303-3 Accounts Depublic Property Publicat to Readquesters Property Procedures Resident Credits
  - 303.6 Accounts Payable for Property Processed at Escalquarteers -
  - 533 Repositiones from Yousbored Faul Allebants for Property Not Subject to Newbywartors December Propedures
  - 536 Clearing Automat Accounts Payable Liquidated by Payabate Iron Versitered Pend Allestments (Resignocal to Piscal Division Account 336)
- Considential Fund Alletsents for Property Subject to Mendgusters Property Procedures Omnatohed Credits are provided effective I Debrusy 1964. The Deginality Subjects in these accounts will be developed from a segregation of detail in present account 303.3 as cutlined in reference. New account 303.5 Accounts Payable for Property Processed at Mendgusters Supposes in authorized for immediate use as outlined in reference.

DOG 2 REV DATE 3-1/-81 BY 606/99ORIG COMP 021 38 TYPE 0

ORIG CLASS  $\subseteq$  PAGES = REV CLASS = JUST = HEXT HEV = ACT HEV = HE 10-2

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GROUP 1
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by 642760

New account 336 - Clearing Account - Accounts Payable Mouldated by Papersta from Vouchered Fine Allowants (Reciprocal to Place) Division Account 536) is established as a new recliprocal account with Fiscal Division to provide a control over assumts of accounts payable cleared from account 303.3 when determination is made that the execute therein for a particular transaction to fully effect the related metrics as recorded by the Fiscal Division. The title and description of account 535 are revised consistent with the authoritable of mer excess 55.

Descriptions of the new and revised economic ero extended. Newletons of other conomics required because of the now associate will be covered by the forthermias revision of the Chart.

> A. H. MAN Alrester of Figure

Alticularente

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5X1A9a AS/1997 (28 January 1964)

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